

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 19/12/2024

TO DATE : 19/12/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2046 Bond Future					
2046 On 06/02/2025 Bond Future			Sell	2	0.00
2046 On 06/02/2025 Bond Future			Buy	2	0.00
2046 On 06/02/2025 Bond Future			Sell	4	0.00
2046 On 06/02/2025 Bond Future			Buy	4	0.00
2046 On 06/02/2025 Bond Future			Sell	4	0.00
2046 On 06/02/2025 Bond Future			Buy	4	0.00
2046 On 06/02/2025 Bond Future			Sell	5	0.00
2046 On 06/02/2025 Bond Future			Buy	5	0.00
2046 On 06/02/2025 Bond Future			Sell	20	0.00
2046 On 06/02/2025 Bond Future			Buy	20	0.00
2046 On 06/02/2025 Bond Future			Sell	36	0.00
2046 On 06/02/2025 Bond Future			Buy	36	0.00
2046 On 06/02/2025 Bond Future			Sell	71	0.00
2046 On 06/02/2025 Bond Future			Buy	71	0.00
I2050 Bond Future					
2050 On 06/02/2025 Bond Future			Sell	2	0.00
2050 On 06/02/2025 Bond Future			Buy	2	0.00
2050 On 06/02/2025 Bond Future			Sell	4	0.00
2050 On 06/02/2025 Bond Future			Buy	4	0.00
2050 On 06/02/2025 Bond Future			Sell	5	0.00

2050 On 06/02/2025 Bond Future	Buy	5	0.00
2050 On 06/02/2025 Bond Future	Sell	6	0.00
2050 On 06/02/2025 Bond Future	Buy	6	0.00
2050 On 06/02/2025 Bond Future	Sell	23	0.00
2050 On 06/02/2025 Bond Future	Buy	23	0.00
2050 On 06/02/2025 Bond Future	Sell	39	0.00
2050 On 06/02/2025 Bond Future	Buy	39	0.00
2050 On 06/02/2025 Bond Future	Sell	79	0.00
2050 On 06/02/2025 Bond Future	Buy	79	0.00
R2030 Bond Future			
2030 On 06/02/2025 Bond Future	Sell	400	0.00
2030 On 06/02/2025 Bond Future	Buy	400	0.00
R2032 Bond Future			
2032 On 06/02/2025 Bond Future	Buy	23	0.00
2032 On 06/02/2025 Bond Future	Sell	23	0.00
2032 On 06/02/2025 Bond Future	Buy	44	0.00
2032 On 06/02/2025 Bond Future	Buy	44	0.00
2032 On 06/02/2025 Bond Future	Sell	44	0.00
2032 On 06/02/2025 Bond Future	Buy	44	0.00
2032 On 06/02/2025 Bond Future	Sell	44	0.00
2032 On 06/02/2025 Bond Future	Sell	44	0.00
R2035 Bond Future			
R035 On 06/02/2025 Bond Future	Buy	1	0.00
R035 On 06/02/2025 Bond Future	Sell	1	0.00
R035 On 06/02/2025 Bond Future	Buy	5	0.00

R035 On 06/02/2025 Bond Future	Sell	5	0.00
R035 On 06/02/2025 Bond Future	Buy	12	0.00
R035 On 06/02/2025 Bond Future	Sell	12	0.00
R035 On 06/02/2025 Bond Future	Buy	22	0.00
R035 On 06/02/2025 Bond Future	Sell	22	0.00
R035 On 06/02/2025 Bond Future	Sell	50	0.00
R035 On 06/02/2025 Bond Future	Buy	50	0.00
R035 On 06/02/2025 Bond Future	Buy	54	0.00
R035 On 06/02/2025 Bond Future	Sell	54	0.00
R035 On 06/02/2025 Bond Future	Sell	54	0.00
R035 On 06/02/2025 Bond Future	Sell	54	0.00
R035 On 06/02/2025 Bond Future	Buy	54	0.00
R035 On 06/02/2025 Bond Future	Buy	54	0.00
R035 On 06/02/2025 Bond Future	Buy	60	0.00
R035 On 06/02/2025 Bond Future	Sell	60	0.00
R035 On 06/02/2025 Bond Future	Sell	100	0.00
R035 On 06/02/2025 Bond Future	Buy	100	0.00
R035 On 06/02/2025 Bond Future	Buy	100	0.00
R035 On 06/02/2025 Bond Future	Sell	100	0.00
R035 On 06/02/2025 Bond Future	Buy	100	0.00
R035 On 06/02/2025 Bond Future	Sell	100	0.00
R2037 Bond Future			
2037 On 06/02/2025 Bond Future	Sell	62	0.00
2037 On 06/02/2025 Bond Future	Buy	62	0.00
2037 On 06/02/2025 Bond Future	Buy	62	0.00

2037 On 06/02/2025 Bond Future	Sell	62	0.00
2037 On 06/02/2025 Bond Future	Buy	62	0.00
2037 On 06/02/2025 Bond Future	Sell	62	0.00
R2038 Bond Future			
R038 On 06/02/2025 Bond Future	Sell	6	0.00
R038 On 06/02/2025 Bond Future	Buy	6	0.00
R038 On 06/02/2025 Bond Future	Sell	13	0.00
R038 On 06/02/2025 Bond Future	Buy	13	0.00
R038 On 06/02/2025 Bond Future	Sell	19	0.00
R038 On 06/02/2025 Bond Future	Buy	19	0.00
R2040 Bond Future			
2040 On 06/02/2025 Bond Future	Sell	2	0.00
2040 On 06/02/2025 Bond Future	Buy	2	0.00
2040 On 06/02/2025 Bond Future	Sell	2	0.00
2040 On 06/02/2025 Bond Future	Buy	2	0.00
2040 On 06/02/2025 Bond Future	Sell	3	0.00
2040 On 06/02/2025 Bond Future	Buy	3	0.00
2040 On 06/02/2025 Bond Future	Sell	7	0.00
2040 On 06/02/2025 Bond Future	Buy	7	0.00
2040 On 06/02/2025 Bond Future	Buy	79	0.00
2040 On 06/02/2025 Bond Future	Buy	79	0.00
2040 On 06/02/2025 Bond Future	Sell	79	0.00
2040 On 06/02/2025 Bond Future	Buy	79	0.00
2040 On 06/02/2025 Bond Future	Sell	79	0.00
2040 On 06/02/2025 Bond Future	Sell	79	0.00

R2044 Bond Future

2044 On 06/02/2025 Bond Future	Sell	5	0.00
2044 On 06/02/2025 Bond Future	Buy	5	0.00
2044 On 06/02/2025 Bond Future	Buy	5	0.00
2044 On 06/02/2025 Bond Future	Sell	5	0.00
2044 On 06/02/2025 Bond Future	Buy	5	0.00
2044 On 06/02/2025 Bond Future	Sell	5	0.00

R2048 Bond Future

R248 On 06/02/2025 Bond Future	Buy	28	0.00
R248 On 06/02/2025 Bond Future	Buy	28	0.00
R248 On 06/02/2025 Bond Future	Sell	28	0.00
R248 On 06/02/2025 Bond Future	Buy	28	0.00
R248 On 06/02/2025 Bond Future	Sell	28	0.00
R248 On 06/02/2025 Bond Future	Sell	28	0.00

R209 Bond Future

R209 On 06/02/2025 Bond Future	Buy	43	0.00
R209 On 06/02/2025 Bond Future	Buy	43	0.00
R209 On 06/02/2025 Bond Future	Sell	43	0.00
R209 On 06/02/2025 Bond Future	Sell	43	0.00
R209 On 06/02/2025 Bond Future	Buy	43	0.00
R209 On 06/02/2025 Bond Future	Sell	43	0.00

R213 Bond Future

R213 On 06/02/2025 Bond Future	Sell	17	0.00
R213 On 06/02/2025 Bond Future	Buy	17	0.00

R213 On 06/02/2025 Bond Future	Sell	17	0.00
R213 On 06/02/2025 Bond Future	Sell	17	0.00
R213 On 06/02/2025 Bond Future	Buy	17	0.00
R213 On 06/02/2025 Bond Future	Buy	17	0.00
R213 On 06/02/2025 Bond Future	Sell	1,498	0.00
R213 On 06/02/2025 Bond Future	Buy	1,498	0.00
R214 Bond Future			
R214 On 06/02/2025 Bond Future	Buy	6	0.00
R214 On 06/02/2025 Bond Future	Sell	6	0.00
R214 On 06/02/2025 Bond Future	Buy	6	0.00
R214 On 06/02/2025 Bond Future	Sell	6	0.00
R214 On 06/02/2025 Bond Future	Buy	6	0.00
R214 On 06/02/2025 Bond Future	Sell	6	0.00
Grand Total for Daily Detailed Turnover		3,737	0.00